

Schedule D: Incurred Indebtedness**Sch-D**

Committee Name		Committee ID# 5102		Statutory Filing Date	1/19/2004
Whitaker for Treasurer Committee				Adjusted Due Date	1/20/2004
Committee Type State Treasurer				Filed Date	1/20/2004
Status Amended				Postmark Date	
				Amendment Date	1/20/2004
Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased		Balance Owed at Close of Reporting Period*	
12/31/2001	Whitaker, Matt 13203 Holcomb Dr. Urbandale, IA 50323	Other Expenditure Debts From 2001: \$1,006.80 campaign travel gas; \$136 postage		\$1,252.98	
10/31/2002	Capitol Resources 700 Pleasant St Brooklyn, IA 52222	Consultant Services remaining debt for fundraising		\$1,874.06	
1/10/2003	Whitaker, Matt 13203 Holcomb Dr. Urbandale, IA 50323	Bank Charges deposit in bank to bring account current		\$38.37	
11/20/2003	Whitaker, Matt 13203 Holcomb Dr. Urbandale, IA 50323	Advertising Payment to Capitol Resources for 2002 fundraising debt		\$500.00	
12/23/2003	Whitaker, Matt 13203 Holcomb Dr. Urbandale, IA 50323	Consultant Services Payment to capitol resources for 2002 fundraising debt		\$500.00	

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		Total Balance Owed at Close of Reporting Period		\$4,165.41	